

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
RSVP - Action	94.002	440S069/16	N/A	\$ 104,099	\$ 21,004	\$ 26,716			\$ 5,712	
		440S069/17	N/A	107,222	36,600	102,951	\$ 125,249		191,600	
		440S069/18	N/A	112,611			49,027		69,902	\$ 20,875
				<u>323,932</u>	<u>57,604</u>	<u>129,667</u>	<u>174,276</u>		<u>267,214</u>	<u>20,875</u>
Passed through Florida Commission on Community Service:										
Americorps National and State	94.006	94SCSFL009	N/A	169,224	(7,500)				7,500	
Foster Grandparents	94.011	439-SO28/18 (FGP)	N/A	374,000						
		439-SO28/19 (FGP)	N/A	403,120						
		439-SO28/20 (FGP)	N/A	415,214	108,497	187,715	72,337		151,555	
		439-SO28/21 (FGP)	N/A	415,214		212,309			357,180	144,871
				<u>1,607,548</u>	<u>108,497</u>	<u>400,024</u>	<u>72,337</u>		<u>508,735</u>	<u>144,871</u>
Senior Companion Program	94.016	436-SO18/19	N/A	354,199	(116,179)				362	(115,817)
		439-SO19/20(SCP)	N/A	363,762	(319,433)		224,921		163,637	(380,717)
		436-S18-21-1	N/A	372,137		197,374	168,296		424,496	58,826
				<u>1,090,098</u>	<u>(435,612)</u>	<u>197,374</u>	<u>393,217</u>		<u>588,495</u>	<u>(437,708)</u>
TOTAL				<u>\$ 3,190,802</u>	<u>\$ (277,011)</u>	<u>\$ 727,065</u>	<u>\$ 639,830</u>		<u>\$ 1,371,944</u>	<u>\$ (271,962)</u>

MIAMI-DADE COUNTY, FLORIDA

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FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

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					Revenue October 1, 1999	FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U. S. DEPARTMENT OF AGRICULTURE									
Passed through Florida Department of Elder Affairs:									
Child and Adult Care Food Program	10.558	05-010	N/A	\$ 161,605		\$ 12,156		\$ 12,156	
		05-010	N/A	170,584		139,084		170,584	\$ 31,500
Passed through Florida Department of Health:									
USDA Food Program		06-816	N/A	500,000		373,915		419,476	45,561
		06-816	N/A	500,000		52,737		52,737	
				<u>1,332,189</u>		<u>577,892</u>		<u>654,953</u>	<u>77,061</u>
Passed through Florida Department of Education:									
Summer Food Service Program for Children	10.559	04-898	N/A	2,135,177	\$ 1,161,381	1,466,283	\$ 75	284,161	(20,816)
		04-898	N/A	2,207,290		374,246		1,207,003	832,757
Passed through Florida Department of Health:									
Headstart USDA		S-724	N/A	950,000		910,733		910,733	
		S-724	N/A	1,000,000		126,162		126,162	
		A-1108	N/A	50,000		46,864		46,864	
				<u>6,342,467</u>	<u>1,161,381</u>	<u>2,924,288</u>	<u>75</u>	<u>2,574,923</u>	<u>811,941</u>
Passed through Florida Department of Health:									
Meals for the Elderly	10.570	US-938	N/A	48,918		36,312		36,312	
		US-038	N/A	74,452		29,712		29,712	
		US-938	N/A	142,625		66,271		66,271	
		US-038	N/A	112,259		61,136		82,703	21,567
				<u>378,254</u>		<u>193,431</u>		<u>214,998</u>	<u>21,567</u>
Passed through South Florida Community Urban Resources:									
Cape Florida Wetland Restoration SFCURP	N/A	98-30(15)B	N/A	10,000		7,500		7,500	
TOTAL				<u>\$ 8,062,910</u>	<u>\$ 1,161,381</u>	<u>\$ 3,703,111</u>	<u>\$ 75</u>	<u>\$ 3,452,374</u>	<u>\$ 910,569</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U. S. DEPARTMENT OF EDUCATION											
Passed through Florida Department of Labor:											
Metro-Dade Disabled Migrant/Seasonal Farmworkers Program	84.126	VH199	N/A	\$ 100,000	\$ (2,340)	\$ 83,332		\$ 107,074	\$ 21,402		
Vocational Rehabilitation		VS160	N/A	126,000		83,880		83,880			
				<u>226,000</u>	<u>(2,340)</u>	<u>167,212</u>		<u>190,954</u>	<u>21,402</u>		
Passed through Abilities of Florida, Inc.:											
Florida ADA Community Network	84.133	H133D60018	N/A	4,250		4,250		4,250			
TOTAL				<u>\$ 230,250</u>	<u>\$ (2,340)</u>	<u>\$ 171,462</u>		<u>\$ 195,204</u>	<u>\$ 21,402</u>		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. ENVIRONMENTAL PROTECTION AGENCY										
Brownfields Initiative Project	66.001	V984213-97-0	N/A	\$ 265,000	\$ 20,734	\$ 76,142			\$ 55,369	\$ (39)
Section 103 PM 2.5Air Monitoring Control Program		PM984383-98-0	N/A	357,143	50,865	85,760			87,108	52,213
Section 105 Air Pollution Control Program		A004024-99-0	N/A	344,393	242,956	242,956	\$ 828		828	
		A004024-00-0	N/A	343,735		215,239	365,300		731,596	151,057
Everglades Outreach		NE-98488400	N/A	100,000		49,385			49,418	33
Passed through Citizens for a Better South Florida:										
Pollution Prevention Grant		X826039-01-0	N/A	59,000	21,962	12,031			(9,931)	
Passed through International Council on Local Environmental Initiatives:										
Climate Wise Program 98/99		N/A	N/A	50,000	22,185	25,000			2,165	(650)
Climate Wise Program 99/00		N/A	N/A	40,000		20,000			18,555	(1,445)
				<u>1,559,271</u>	<u>358,702</u>	<u>726,513</u>	<u>366,128</u>		<u>935,108</u>	<u>201,169</u>
EPA State Revolving Fund - Clean Water Act	66.458	CS120375-31-0	N/A	45,905,994						
		CS120377-40-0	N/A	36,401,960						
		CS120377-45-0	N/A	26,798,650		1,339,300			4,317,068	
		CS120377-47-0	N/A	11,958,833		365,827			54,236	
		CS120377-49-0	N/A	3,098,000						
		CS120377-50-0	N/A	28,523,350		8,171,988			3,940,743	
		CS120377-65-0	N/A	13,233,500		1,747,077			723,482	
		CS120377-67-0	N/A	10,251,000		13,829			13,829	
				<u>176,171,287</u>		<u>11,638,021</u>			<u>9,049,358</u>	
Passed through Florida Department of Environmental Protection:										
Arch Creek -DEP	66.460	WM718	N/A	395,000						
EPA State Revolving Fund - Drinking Water Act	66.468	DW1300-01-0	N/A	20,267,659		230,210			230,210	
		DW1300-08-0	N/A	5,498,000		2,648,884			2,648,884	
				<u>25,765,659</u>		<u>2,879,094</u>			<u>2,879,094</u>	
EPA Superfund	66.802	V004629-89	N/A	24,158,366	204,631	426,655	430,645		729,906	77,237
TOTAL				<u>\$ 228,049,583</u>	<u>\$ 563,333</u>	<u>\$ 15,670,283</u>	<u>\$ 796,773</u>		<u>\$ 13,593,466</u>	<u>\$ 278,406</u>

See accompanying Notes to the Schedule of Expenditures of Federal Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES										
Passed through Alliance on Aging, Inc.:										
	93.044	KG-930	N/A	\$ 461,984	\$ 6,776	\$ 73,293	\$ 5,826	\$ 72,343		
		AA-018	N/A	472,882		277,911	39,418	394,183	\$ 76,854	
(1) Local Services Program (LSP)		KG-938	N/A	5,998	(6,330)	2,107	14,302	22,739		
(1)		AA017	N/A	32,450		11,837	40,244	58,408	6,327	
				<u>973,314</u>	<u>446</u>	<u>365,148</u>	<u>99,790</u>	<u>547,673</u>	<u>83,181</u>	
Passed through Alliance on Aging, Inc.:										
(1) Local Services Program (LSP)	93.045	KG-838	N/A	459,915			3,401	3,401		
(1)		KG-938	N/A	479,911	59,780	237,003	41,748	218,971		
(1)		AA017	N/A	474,869		197,675	300,200	592,695	94,820	
(1) Meals for the Elderly - C-II		KG-938	N/A	123,595	11,839	45,229	43,719	77,109		
(1)		AA017	N/A	111,871		83,824	20,702	108,918	4,392	
				<u>1,650,161</u>	<u>71,619</u>	<u>563,731</u>	<u>409,770</u>	<u>1,001,094</u>	<u>99,212</u>	
Passed through Florida Department of Health Services:										
Hansen Disease - 2000	93.215	5 H2B CS 00026-06	N/A	119,025		15,278		161,759	146,481	
Hansen Disease - 2001		5 H2B CS 00026-07	N/A	112,113						
				<u>231,138</u>		<u>15,278</u>		<u>161,759</u>	<u>146,481</u>	
Passed through Florida Department of Health Services:										
Jackson North - Tubal Ligation - 2000	93.217	DEY B2		69,600		26,100		29,725	3,625	
Jackson North - Tubal Ligation - 2001		DEY I7		54,600						
				<u>124,200</u>		<u>26,100</u>		<u>29,725</u>	<u>3,625</u>	
Passed through Florida Department of Children and Families:										
Family Builders	93.556	KJ-488	N/A	1,387,061						
		KJ-558	N/A	1,387,061	11,374	1,155,884		1,144,510		
		KJ-622	N/A	1,264,269		107,727		134,635	26,908	
				<u>4,038,391</u>	<u>11,374</u>	<u>1,263,611</u>		<u>1,279,145</u>	<u>26,908</u>	
Passed through Miami-Dade Monroe Wages Coalition										
PAL - Wages Summer Camp 99	93.558	N/A	N/A	100,000	15,935	57,000		41,065		
Business Incubator Customized Training		N/A	N/A	40,000				11,559	11,559	
Community Work Experience Program		N/A	N/A	420,000		200,000		200,000		

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Lockheed Martin IMS Corp										
Community Work Experience Program	93.558 (cont'd)	N/A	N/A	\$ 200,000			\$ 200,000		\$ 200,000	
		N/A	N/A	415,094			415,094		415,094	
Passed through Florida Department of Health:										
Fatherhood Program		FY99-00-64	N/A	71,750			34,394		37,236	\$ 2,842
				1,246,844	\$ 15,935		906,488		904,954	14,401
Passed through Florida Department of Revenue:										
Child Support Enforcement	93.563	LZ060	N/A	522,483	29,749		120,648		108,765	17,866
Passed through SFETC:										
DHRS Entrant/Refugee	93.566	ER-PY-98-14-01	N/A	417,061	45,051		960		(44,091)	
		ER-PY-99-15-01	N/A	225,700	40,438		59,513		19,075	
		ER-PY-00-16-01	N/A	274,800			177,805		226,242	48,437
Passed through Florida Department of Children and Families:										
(1) Refugee/Entrant Family Services		MJ872	N/A	900,000	(5,889)				5,889	
(1)		MJ-968	N/A	922,892	187,534		192,263		4,729	
(1)		MJ-039	N/A	1,228,000			680,101		1,022,821	342,720
(1) Title V Targeted Assistance		MJ-870	N/A	910,000						
(1)		MJ-960	N/A	1,000,000	48,393		432,870		493,398	108,921
				5,878,453	315,527		1,543,512		1,728,063	500,078
Passed through Florida Department of Community Affairs:										
Weatherization Assistance Program	93.568	98LH-7R-11-23-04-018	N/A	142,989	(4,171)				4,171	
		99LH-7R-11-23-04-018	N/A	277,885	59,651		59,651			
		00LH-A9-11-23-04-018	N/A	132,314			106,423		131,996	25,573
Low Income Home Energy Assistance Program		96EA-5F-11-23-01-017	N/A	921,019					(94)	(94)
		98EA-9A-11-23-01-016	N/A	5,457,169	2,248				(2,248)	
		99EA-9A-11-23-01-016	N/A	1,985,348	20,401		1,292,578		1,235,180	(36,997)
		00EA-F5-11-23-01-016	N/A	1,933,743			341,919		925,372	583,453
				10,850,467	78,129		1,800,571		2,294,377	571,935
Passed through Florida Department of Community Affairs:										
Self Help Institute (CSBG Grant)	93.569	98SB-7M-11-23-01-012	N/A	2,234,676						
		99SB-9C-11-23-01-016	N/A	2,298,573			(15,003)	\$ 160,973	145,970	
		00SB-B2-11-23-01-016	N/A	2,171,397			2,171,397	594,820	2,766,217	
				6,704,646			2,156,394	755,793	2,912,187	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)										
Passed through Florida Department of Children and Families:										
Subsidized Child Care	93.574	KJ-143	N/A	\$ 32,219,021						
		KJ-505	N/A	49,539,805	\$ 3,439,627	\$ 2,502,412	\$ 2,190,963	\$ 1,253,748		
		KJ-533	N/A	57,848,649	5,783,870	33,282,483	5,712,423	57,880,071	\$ 24,669,035	
				139,607,475	9,223,497	35,784,895	7,903,386	59,133,819	24,669,035	
Passed through Florida Department of Health:										
(1) Health Services to Refugees and Entrants - 1998-99	93.584	MJ879	N/A	10,442,415	883,413	881,656		(1,757)		
(1) Health Services to Refugees and Entrants - 1999-2000		MJ060		6,250,000		1,081,683		3,706,534	2,624,851	
				16,692,415	883,413	1,963,339		3,704,777	2,624,851	
Headstart	93.600	04 CH0119/29	N/A	22,967,457	(140,667)		(111,476)	(244,654)	(273,845)	
		04 CH0119/30	N/A	25,157,999	(197,361)			(291,892)	(489,253)	
		04 CH0119/31	N/A	25,308,204	111,090		111,476	386		
		04 CH0119/32	N/A	27,106,160	(440,671)			157,806	(282,865)	
		04 CH0119/33	N/A	29,950,672	245,885	488,512	1,171	243,798		
		04 CH0119/34	N/A	31,642,611	2,769,636	25,664,214	6,948,267	32,673,535	2,830,690	
		04 CH0119/35	N/A	36,318,917			3,624	3,999,802	3,996,178	
Toddler-Infant-Preschool-Parents		04 YC0652/01	N/A	1,351,112	91,228	91,228				
		90 YC0065/01	N/A	1,071,688						
Early Headstart		04 YC0652/02	N/A	1,676,548	223,567	1,273,569	160,437	1,210,439		
		04 CH0119/34	N/A	441,999		367,603	55,199	477,255	54,453	
				202,993,367	2,662,707	27,885,126	7,168,698	38,226,475	5,835,358	
Passed through Florida Department of Health:										
(1) Infant/Toddler Shelter - Nurse Case Management - 2000	93.667	KJ587		36,550		36,550		36,550		
(1) Infant/Toddler Shelter - Nurse Case Management - 2001		KJ631		36,550		3,046		9,138	6,092	
				73,100		39,596		45,688	6,092	
Passed through Florida Department of Children and Families:										
Domestic Violence Trust	93.671	KJ-480	N/A	822,004	97,527	73,887	13,158	(10,482)		
		KJ-560	N/A	1,313,885		1,313,885	266,734	1,580,751	132	
				2,135,889	97,527	1,387,772	279,892	1,570,269	132	
HIV Emergency Relief Grant - Care Act	93.914	BRH 890005-06-0	N/A	7,003,398	(209,307)	(209,307)				
HIV Emergency Relief Grant		BRH 890005-08-0	N/A	18,472,153	70	(289)		(359)		
HIV Emergency Relief Project Grant Program		5 H89 HA 00005-09	N/A	21,248,387	2,025,945	16,454,621		14,428,676		
HIV Emergency Relief Project Grant		5 H89 HA 00005-10	N/A	23,450,383		3,992,812		6,364,786	2,371,974	
				70,174,321	1,816,708	20,237,837		20,793,103	2,371,974	

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MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES (Continued)											
Passed through Florida Department of Health Services:											
(1) Ryan White Title II - Intensive Case Management-Hialeah	93.917	DEY A6	N/A	\$ 78,100	\$ 4,435	\$ 35,895			\$ 31,460		
(1) Ryan White Title II - Prescription Drug - NDHC-2000		DEY I4	N/A	87,957		37,269			54,478	\$ 17,209	
Ryan White Title II - Prescription Drug - NDHC-2001		COAL5	N/A	990,261	322,573	990,261			667,688		
(1) Ryan White Title II - Outpatient HIV/AIDS Services-South Dade		COA V2	N/A	1,500,000		355,329			723,497		368,168
(1) Ryan White Title II - Outpatient HIV/AIDS Services-South Dade		DEY A5	N/A	78,100	4,436	35,895			31,459		
(1) Ryan White Title II - Outpatient HIV/AIDS Services-South Dade		DEY I3	N/A	87,957		37,269			54,478		17,209
				<u>2,822,375</u>	<u>331,444</u>	<u>1,491,918</u>			<u>1,563,060</u>		<u>402,586</u>
Passed through Florida Department of Children and Families:											
(1) ADAMH Grant - 2000	93.958	KH673	N/A	1,618,829	271,806	1,422,451			1,171,282		20,637
(1) ADM Services - CHI - 2000		KH672	N/A	2,813,838	154,848	1,607,109			1,452,261		
ADM Services - CHI - 2001		KH747	N/A	2,524,258					419,163		419,163
				<u>6,956,925</u>	<u>426,654</u>	<u>3,029,560</u>			<u>3,042,706</u>		<u>439,800</u>
Substance Abuse Treatment and Referral Grants	93.959	KH-603	N/A	3,500,418	381,487	36,830	\$ 344,657				
		KH-664	N/A	2,935,602	869,409	725,809	2,299,829		2,156,229		
		KD19	N/A	3,361,915		57,695	155,309		723,295		510,291
				<u>9,797,935</u>	<u>1,250,896</u>	<u>820,334</u>	<u>2,799,795</u>		<u>2,879,524</u>		<u>510,291</u>
Passed through Florida Department of Health Services:											
(1) Violent Crime Control and Enforcement - 1999	93.991	LPC 91-R	N/A	88,375	8,269	48,265			64,514		24,518
(1) Violent Crime Control and Enforcement - 2000		COHN3	N/A	99,993					8,593		8,593
				<u>188,368</u>	<u>8,269</u>	<u>48,265</u>			<u>73,107</u>		<u>33,111</u>
Metropolitan Medical Strike Team Contract	N/A	M7246	N/A	500,000	(240,790)				218,806		(21,984)
TOTAL				<u>\$ 484,162,267</u>	<u>\$ 16,983,104</u>	<u>\$ 101,450,123</u>	<u>\$ 19,417,124</u>		<u>\$ 142,219,076</u>		<u>\$ 38,334,933</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT										
Congregate Housing Services Program	14.170	HF16940	N/A	\$ 626,745	\$ 10,901	\$ 110,826			\$ 87,061	\$ (12,864)
Section 8 New Construction/Substantial Rehabilitation	14.182	A-2997	N/A	8,885,831	1,545,467	7,981,723			8,127,036	1,690,780
Section 8 Housing Assistance Payments Program - Special Allocations	14.195	A-78-167 to 180 A-78-021 to 024, A79-382	N/A	4,033,543	(1,385,881)	7,507,873			6,361,014	(2,532,740)
Comprehensive Family and Child Development Center Community Development Block Grant	14.218	FL29SPG505	N/A	2,000,000						
		B-93-UC-12-0006	\$686,655	19,420,000	105,140	1,273,438			1,479,638	311,340
		B-94-UC-12-0006	13,971	20,338,000	149,855	1,509,705			1,481,746	121,896
		B-95-UC-12-0006	801,695	24,202,000	1,294,924	3,097,361			1,950,228	147,791
		B-96-UC-12-0006	313,843	23,464,000	513,050	1,187,608			720,121	45,563
		B-97-UC-12-0006	657,980	22,896,000	253,931	949,254			1,319,189	623,866
		B-98-UC-12-0006	490,941	22,254,000	309,071	2,232,637			2,061,791	138,225
		B-99-UC-12-0006	4,164,362	22,389,000	2,895,917	8,319,039	\$ 1,733		5,946,406	521,551
		B-2000-UC-12-0006	5,710,193	21,940,000		8,781,349			10,555,607	1,774,258
Community Development Disaster Relief Community Development Block Grant		B-93-UH-12-0006 520041	N/A	47,623 613,500	45,354,000 344,603	(14,019) 931,645			945,664	
				224,870,500	5,852,472	28,282,036	1,733		26,460,390	4,029,093
Emergency Shelter Grants	14.231	S92-UC12-0003 S99-UC12-0003 S2000-UC12-0003	N/A 225,793 500,998			(1,810) 114,176 793,000				(1,810)
Passed through City of Miami Emergency Shelter: Emergency Shelter Grants		92-93	N/A			187,550				187,550
				1,587,000	299,916	713,801			726,792	312,907
In Transition Phase I (year 9)	14.235	FL97B102200007/FL14B97-0107	N/A	114,737	114,737		(3,734)		(86,867)	31,604
In Transition Phase I (year 10)		FL14B97-0107	N/A	118,179	8,849		117,110		158,719	50,458
In Transition Phase I (year 11)		FL14B97-0107	N/A	121,261			77,157		99,481	22,324
In Transition Phase II (year 6)		FL97B102206/FL14B97-0106	N/A	104,513	12,405		(6,274)		(13,546)	5,133
In Transition Phase II		FL14B97-0106	N/A	54,404			61,066		22,573	(38,493)
		FL14B97-0106	N/A	55,988			1,963		1,397	(566)
Victims Transitional Housing Ph Yr 7		FL29-TH89-412	N/A	116,544						
Supportive Housing Program		FL29B95-0228	985,546	6,753,665	277,083	562,749			992,656	706,990
Supportive Housing Program		FL14B96-0001 thru 0018	4,512,827	18,663,809	3,590,442	5,634,170			4,742,527	2,698,799
Supportive Housing Program		FL14B97-0101 thru 0119	3,490,175	11,754,453	2,092,710	3,895,433			3,582,560	1,779,837
1998 - Supportive Housing Program - HUD		FL98-600	1,508,420	3,177,000		80,635			1,510,668	1,430,033
Passed through Citrus Health Network Center Inc.: Safehaven		FL29B94-0861 FL29B94-0861	N/A N/A	95,226 97,934		23,844 4,866			23,844 4,866	
				41,227,713	6,096,226	10,201,697	247,288		11,038,878	6,686,119

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)										
Shelter Plus Care (SRA)	14.238	FL14C-96-0003/FL14C-96-0005/ FL14C-97-0115	N/A	\$ 4,288,332	\$ 518,364	\$ 2,415,349			\$ 1,879,804	\$ (17,181)
Home Investment Partnership Program	14.239	M-93-UC-12-0202	N/A	3,543,000			\$ 66	90,356	90,290	
		M-94-UC-12-0202	294,867	4,760,000	156,129	161,130		294,867	289,866	
		M-95-UC-12-0202	236,183	5,113,000		180,387		236,183	55,796	
		M-96-UC-12-0202	222,853	5,288,000	30,851	229,708		239,285	40,428	
		M-97-UC-12-0202	475,982	5,081,000	177,525	249,976		500,301	427,850	
		M-98-UC-12-0202	825,460	5,431,000	197,749	1,154,145		1,023,298	66,902	
		M-99-UC-12-0202	825,278	5,862,000	16,242	677,861		988,128	326,509	
		M-2000-UC-12-0202	743,235	6,642,468		812,909		743,235	(69,674)	
Home Disaster Relief Funds		M-92-DA-12-0250	279,199	22,196,000	14,745	922,401		907,656		
Home Supplemental Disaster Relief		M-93-DA-12-0250	215,998	37,795,000	89,439	2,068,460		1,979,021		
				101,711,468	682,680	6,456,977	66	7,002,330	1,227,967	
Passed through City of Miami.:										
HOPWA 1997 Short Term Housing	14.241	FL29H96F026	N/A	1,886,827	(419)	(419)				
		FL29H97F027	N/A	1,252,100	49,219	48,407		(812)		
		N/A	N/A	1,098,047		770,800		1,156,093	385,293	
		FL29H97F027	N/A	1,000,000	690,686	982,694		308,450	16,442	
		FL29H97F027	N/A	231,520	77,010	78,786		1,776		
HOPWA Emergency Housing		FL29H96F026	N/A	374,391	(95)	(95)				
		FL14H98F005	N/A	281,704		248,316		273,796	25,480	
HOPWA 7 Emergency Housing		FL29H95F022	N/A	150,000	380	381		1		
HOPWA Utilities		FL29H96F026	N/A	500,000	64,314	61,865		(2,449)		
		FL29H97F027	N/A	2,400,000	608,943	1,470,587		1,123,501	261,857	
				9,174,589	1,490,038	3,661,322		2,860,356	689,072	
Empowerment Zone Planning and Implementation Grant	14.244	EZ-99-FL-0003	N/A	6,666,667				127,933	127,933	
Innovative Homeless Initiatives Demonstration Program	14.245	FL00I94-1011	N/A	15,000,000	143,623			(10,000)	133,623	
EDI Special Project No. B-98-SP-FL-0052	14.246	B-98-SP-FL-0052	446,641	2,400,000	876,583	1,051,462		623,041	448,162	
EDI Special Project No. B-99-SP-FL-0075		B-99-SP-FL-0075	593,747	2,200,000		526,509		593,747	67,238	
				4,600,000	876,583	1,577,971		1,216,788	515,400	
Moderate Rehab (SRO)	14.249	FL29K005027	N/A	452,170	92,973	141,717		141,717	92,973	
Owned Rental Housing	14.850	A-4252	N/A	39,623,122	(2,589,315)	39,555,057		40,019,238	(2,125,134)	
Homeownership Opportunities Program	14.851	A-4252	N/A	212,388	41,822				41,822	

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT (Continued)										
Drug Elimination Program	14.854	A-4252	N/A	\$ 10,582,163	\$ 469,397	\$ 2,676,220			\$ 2,443,535	\$ 236,712
Andrew Emergency Housing Vouchers	14.855	FL 29-V705-001	N/A	6,525,317			\$ 1,293	1,293	1,293	
Section 8 Vouchers		A-2997	N/A	46,159,834	(2,664,391)	49,429,202		49,454,827	(2,638,766)	
				52,685,151	(2,664,391)	49,429,202	1,293	49,456,120	(2,638,766)	
Section 8 - Moderate Rehabilitation	14.856	A-2997	N/A	20,808,603	(3,321,543)	23,805,739		24,331,712	(2,795,570)	
Section 8 Certificate Program	14.857	A-2997	N/A	8,362,465	(1,414,190)					(1,414,190)
		FL005CEOC01	N/A	480,000	246,720	9,169,005		9,842,040	919,755	
				8,842,465	(1,167,470)	9,169,005		9,842,040	(494,435)	
Comprehensive Grant Program	14.859	A-4252	N/A	110,197,279	(4,384,753)	8,237,496		8,237,496	(4,384,753)	
Elderly Services and Support	14.861	FL14EDS00500195/197	N/A	300,000	69,885	104,279		90,939	56,545	
Hope IV - Ward Towers	14.866	FL29URD000SE198	N/A	4,697,750	2,255	1		1	2,255	
Service Coordinator Program	14.870	FL14-PS98-001	N/A	460,000	22,383	260,782		242,210	3,811	
Capital Fund Program 501	14.872	A-4252	N/A	17,312,166				1,711,748	1,711,748	
Passed through State of Florida Department of Community Affairs:										
Enterprise Community Grant	N/A	96-XX-4K-11-23-20-003	218,799	2,947,368	652,957	938,540		531,644	246,061	
TOTAL				<u>\$ 691,793,013</u>	<u>\$ 3,354,589</u>	<u>\$ 203,227,613</u>	<u>\$ 250,380</u>	<u>\$ 202,926,782</u>	<u>\$ 2,803,378</u>	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF JUSTICE										
Passed through Florida Department of Juvenile Justice:										
MD Juvenile Mentoring Program	16.541	97-JG-FX-0025	N/A	\$ 190,000	\$ 59,321	\$ 72,304			\$ 78,564	\$ 65,581
Passed through Florida Department of Law Enforcement:										
Forensic DNA Laboratory Program	16.560	RE6-9143-FL-IJ	N/A	296,485	63,779	81,226			17,447	
Passed through State of Florida Office of the Attorney General:										
VOCA - Victims of Crime Act	16.575	V-7073	N/A	40,000	24,031	26,809			2,778	
		V-9174	N/A	44,078		36,985	\$ 11,019		43,967	(4,037)
				84,078	24,031	63,794	11,019		46,745	(4,037)
Passed through Office of the Attorney General, Department of Legal Affairs:										
Victims of Crime Acts	16.576	V-7058/V-9174 ?	N/A	70,057		9,495			9,495	
Victims of Crime		V-7110	N/A	73,868						
		V-8199	N/A	76,868	6,224	15,915			9,691	
Passed through the Florida Department of Community Affairs:										
Metro Dade Guantanamo Resettlement Project		97-CJ-5L-11-23-01-007	N/A	3,216,500	(7)	101,634			231,039	129,398
				3,437,293	6,217	127,044			250,225	129,398
Passed through the Florida Department of Community Affairs:										
New Direction CJC	16.579	99-CJ-9M-11-23-01-201	N/A	300,000	134,370	134,370				
		99-CJ-9M-11-23-01-035	N/A	300,000		152,942	79,266		292,700	60,492
Prevention Coordination		99-CJ-9M-11-23-01-196	N/A	100,191		21,685	24,900		46,585	
Administration - DOJ		99-CJ-9M-11-23-01-195	N/A	163,458	41,105	54,438	4,443		17,776	
		99-CJ-9M-11-23-01-197	N/A	266,722	55,386	217,149	52,741		214,504	
		99-CJ-9M-11-23-01-198	N/A	33,750	7,790	33,751	5,624		31,585	
		99-CJ-9M-11-23-01-200	N/A	4,125		3,484	50		3,534	
		99-CJ-9M-11-23-01-202	N/A	364,709	87,183	286,005	64,318		263,140	
		2000-CJ-D8-11-23--1-37	N/A	164,129		119,050	50,644		202,574	32,880
Juvenile Assessment Center (JAC)		00-CJ-D8-II-23-01-036	N/A	501,675		332,758	167,225		666,467	166,484
Juvenile Assessment Center (JAC) Information System		97-CJ-6J-11-23-01-015	N/A	468,766	(691)					(691)
State Attorney's Gang Strike Force		98-CJ-6J-11-23-01-210	N/A	112,500		102,277	34,092		136,369	
Passed through the Florida Department of Law Enforcement:										
Community Policing		2000-CJ-D8-11-23-01-038	N/A	675,347		103,394	81,827		327,308	142,087
				3,455,372	325,143	1,561,303	565,130		2,202,542	401,252

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U.S. DEPARTMENT OF JUSTICE (Continued)											
Drug Court Improvement & Enhancement Initiative	16.585	96-DC-MX-0008 99-DC-VX-0092	N/A N/A	\$ 495,214 100,000 595,214	\$ 104,562 104,562	\$ 147,335 147,335		\$ 94,004 70,138 164,142	\$ 51,231 70,138 121,369		
Passed through the Florida Department of Community Affairs:											
Stop Violence Against Women	16.588	98-DV-7T-11-23-01-029 99-DV-C1-11-23-1-030 00-DV-F1-11-23-1-026	N/A N/A N/A	50,848 50,749 65,233 166,830	5,065 5,065	24,713 30,828 55,541	\$ 22,242 22,242	19,648 53,070 72,718			
Grants to Encourage Arrest Policies	16.590	97-WE-VX0006	N/A	3,325,111	73,616	639,779		855,355		289,192	
Local Law Enforcement Block Grants Year 2	16.592	97LBVX4250	N/A	4,739,481							
Local Law Enforcement Block Grant Year 3		98-LBVX4250	N/A	3,957,741	213,298	3,957,741	110,237	3,854,680			
Local Law Enforcement Block Grant Year 4		2000-LBVX-1093	N/A	3,851,657 12,548,879	213,298	3,851,657 7,809,398	479,005 589,242	1,215,808 5,070,488	(3,114,854) (3,114,854)		
Passed through the Florida Department of Community Affairs:											
Metro West Rehabilitation Unit	16.593	98-CJ-8E-11-23-01-005	N/A	148,820							
State Criminal Alien Assistance Program	16.606	98-AP-VX-0053 97-AP-VX-0034 1999APVX0058 1999APVX0569	N/A N/A N/A N/A	578,000 150,019 1,131,428 1,093,187 2,952,634	(602,033) 98,773 (1,097,527) (1,600,787)		(503,260) (1,097,527)	98,773 (98,773) 197,545 197,545	(2,553,307) (2,553,307)		
Office of Justice Programs - Emergency Response	16.607	98-TE-CX-0022	N/A	500,000	5,544	146,526		152,542		11,560	
Cops Ahead	16.710	95-CC-WX-0272	N/A	9,150,000							
COPS Elementary School Base Partnership		98SBWX0039	N/A	88,824	14,811	24,996		14,509		4,324	
Problem Solving Partnership Grant		97PRWX0295	N/A	149,633 9,388,457	23,777 38,588	72,960 97,956		49,183 63,692		4,324	
National Demonstration Project	N/A	2000CKWX0092	N/A	3,000,000				33,790		33,790	
U.S. Marshals Cooperative Agreement		34-04-90	N/A	2,350,000							
Law Enforcement Trust Fund		N/A	N/A	N/A		1,741,170	174,224	1,112,051			
				5,350,000		1,741,170	174,224	1,145,841		33,790	
TOTAL				\$ 42,439,173	\$ (681,623)	\$ 13,636,563	\$ 1,418,735	\$ 10,317,846		\$ (4,615,732)	

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF LABOR										
Passed through the National Council on Aging, Inc.:										
Senior Community Services Program	17.235	D-6635-8-00-81-55-63	N/A	\$ 649,200			\$ 19,790	\$ (16,357)	\$ 3,433	
		D-7513-9-00-81-55-63	N/A	668,000	\$ 50,300		505,830	94,719	550,249	
		AD-10840-00-55-63	N/A	672,200			64,953		108,704	\$ 43,751
				<u>1,989,400</u>	<u>50,300</u>		<u>590,573</u>	<u>78,362</u>	<u>662,386</u>	<u>43,751</u>
Passed through Florida Department of Education:										
Adult Migrant Program	17.247	761-40520-9C021	N/A	409,810	165,286		165,286			
		761-40500-0CAM1	N/A	416,501	81,264		341,611		311,030	50,683
		761-40151-0CMY1	N/A	66,675					2,554	2,554
				<u>892,986</u>	<u>246,550</u>		<u>506,897</u>		<u>313,584</u>	<u>53,237</u>
Passed through South Florida Employment and Training Consortium:										
Summer Youth Employment & Training Program	17.250	2B 97 20 01	N/A	1,021,450	(520)		(520)			
		2B-99-17-00	N/A	1,216,110	158,157		182,322		24,165	
Computer Training & Employment		2A-PY98-22-01	N/A	91,250	1,074			177	(897)	
JTPA - Title IIA		2A-PY97-22-01	N/A	267,605	3,052				(3,052)	
11 WAGES		2W-PY-98-09-01	N/A	140,000			560			(560)
JTPA - Title IIA		2A-PY-98-23-01	N/A	280,900	38,016		28,127		(9,889)	
		2C-PY-98-23-01	N/A	51,300	11,348		1,661		(9,687)	
WIA One Stops		WIA-PY99-20-04	N/A	517,807			306,622		547,170	240,548
WIA Enhanced DW		WIA-PY99-28-00	N/A	42,406			28,955		20,051	(8,904)
				<u>3,628,828</u>	<u>211,127</u>		<u>547,727</u>	<u>177</u>	<u>567,861</u>	<u>231,084</u>
Welfare to Work Competitive Grant (WtW)	17.253	Y-7180-9-00-81-60	N/A	4,470,000	313,644		1,107,506		1,180,053	386,191
Passed through South Florida Employment and Training Consortium:										
Earn & Learn		WTW PY00-04-01	N/A	930,930					12,993	12,993
				<u>5,400,930</u>	<u>313,644</u>		<u>1,107,506</u>		<u>1,193,046</u>	<u>399,184</u>
Passed through South Florida Employment and Training Consortium:										
WIA Computer Training & Employment Program	17.255	WIA-PY99-23-01	N/A	119,126	11,418		97,754	2,182	98,974	10,456
WIA Youth Services		YS-PY00-08-02	N/A	1,579,043			44,874		371,171	326,297
Passed through Florida Department of Education:										
WIA Migrant & Seasonal Farm workers		761-40511-0CA01	N/A	371,423					88,845	88,845
				<u>2,069,592</u>	<u>11,418</u>		<u>142,628</u>	<u>2,182</u>	<u>558,990</u>	<u>425,598</u>
TOTAL				<u>\$ 13,981,736</u>	<u>\$ 833,039</u>		<u>\$ 2,895,331</u>	<u>\$ 80,721</u>	<u>\$ 3,295,867</u>	<u>\$ 1,152,854</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
U.S. DEPARTMENT OF TRANSPORTATION										
Passed through the Florida Department of Transportation:										
Federal Aviation Administration	20.106	3-12-0047-14	N/A	\$ 3,000,000	\$ 254,436	\$ 1,767,345	\$ 354,881	\$ 1,867,790		
		3-12-0049-34	N/A	12,791,739	628,369	1,305,033	325,799	1,002,463		
		3-12-0049-35	N/A	4,434,574		4,128,339	1,376,113	5,810,687	\$	306,235
		3-12-0049-36	N/A	2,501,907		474,183	29,014	503,197		
		3-12-0049-37	N/A	12,000,000						
				<u>34,728,220</u>	<u>882,805</u>	<u>7,674,900</u>	<u>2,085,807</u>	<u>9,184,137</u>		<u>306,235</u>
Passed through the Florida Department of Transportation:										
S.W. 137th Ave. 336 Street Homestead Extension	20.205	WPI6123249	N/A	2,625,000	(48,399)					(48,399)
FTA - Extension Engineering	20.500	FL-03-0080	N/A	933,334		145,985		94,777		(51,208)
FTA - Transit Assistance Grant Section 3		FL-03-0131	N/A	7,250,000	2,132	24,688		22,556		
FTA - Rail Modernization		FL-03-0128	N/A	1,722,461	26,250	494,356	77,603	545,709		
FTA - Articulated Bus Purchase		FL-03-0140	N/A	6,136,625	489,624	489,624				
FTA - Mt. Sinai Intermodal Facility		FL-03-0137	N/A	3,000,000	(556,474)	2,135		2,135		(556,474)
FTA - Rail Modernization		FL-03-0144	N/A	4,584,366	(352)		(352)			
		FL-03-0162	N/A	2,168,306	15,798		3,348	(12,450)		
		FL-03-0175	N/A	2,944,767	299,521	180,236	564	(118,721)		
		FL-03-0180	N/A	3,749,266	(469,887)	487,062		963,837		6,888
FTA - Bus Purchase		FL-03-0181	N/A	4,885,981	172,150	178,488		6,338		
FTA - Bus Purchase		FL-03-0191	N/A	6,916,137	1,687,334	5,762,667		4,077,905		2,572
FTA - East/West Multimodal Corridor		FL-03-0183	N/A	10,577,924	8,790		8,790			
FTA - Rail Modernization FY99		FL-03-0190	N/A	6,080,200	895,482	1,569,320		976,330		302,492
FTA - Rail Modernization FY2000		FL-03-0201	N/A	7,492,377		3,123,482		4,380,349		1,256,867
FTA - 9th Street Pedestrian Mall		FL-03-0148	N/A	2,713,750	164,613	3,143		5,609		167,079
FTA - DCM Extensions		FL-03-0085	N/A	225,000,000	(12,949)	123,477	8,424	159,800		14,950
Palmetto Extension Design & Engineering		FL-03-0149	N/A	47,740,094	(826,078)	5,263,400	5,827,235	20,528,856		8,612,143
				<u>343,895,588</u>	<u>1,895,954</u>	<u>17,848,063</u>	<u>5,925,612</u>	<u>31,633,030</u>		<u>9,755,309</u>
Passed through the University of North Carolina at Chapel Hill:										
Planning Section 112	20.502	DTNH22-98-HO5183	N/A	100,000				3,884		3,884
Passed through the Florida Department of Transportation:										
Surface Transportation Program - 95/96	20.505	WPI6592884/AD225	N/A	377,100	657		2,491	24,915		23,081
Surface Transportation Program - 97		AD831	N/A	457,200	95,841	86,257	15,055	54,704		49,233
Surface Transportation Program - 98		AE997	N/A	506,250	115,220	103,687	16,433	49,000		44,100
Surface Transportation Program - 99		AG531	N/A	500,000	152,768		30,691	200,147		322,224
		AH546	N/A	500,000		7,857	21,533	164,408		135,018
FHWA 112 (PL) Funds		A5117	N/A	724,755	221,530	221,540	(10)			

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue	
					October 1, 1999		FEDERAL	STATE/LOCAL		September 30, 2000	
U.S. DEPARTMENT OF TRANSPORTATION (Continued)											
Passed through the Florida Department of Transportation: (Continued)											
Section 8 FY94	20.505(cont'd)	WPI6810328/AB432	N/A	\$ 712,158	\$ 11,574	\$ 21,668	\$ 1,133	\$ 11,227			
		WPI6810329/AC667	N/A	690,124	86,271	99,364	(454)	14,619	\$ 1,980		
		WPI6810330/AD940	N/A	678,839	50,908			(200)	50,708		
		AE995	N/A	684,683	25,810		(72)		25,172		
		AG148	N/A	659,024	496,478	494,183	68,801	70,290	3,784		
Section 8 FY00		AH463	N/A	757,245		143,256	71,089	531,824	317,479		
Planning Section 112		A5117	N/A	1,454,000		156,837	195,451	1,081,633	729,345		
		A5117	N/A	1,649,177			21,257	117,642	96,385		
Vanpool Program		WPI6810370/AC607	N/A	1,000,000	74,554	136,154		216,708	155,108		
				<u>11,350,555</u>	<u>1,331,611</u>	<u>1,470,803</u>	<u>443,398</u>	<u>2,536,207</u>	<u>1,953,617</u>		
(1) FTA - Section 9 Operating	20.507	FL-90-X182 - FY 91/92	N/A	20,463,000	203,909	209,215	8,184	13,490			
		FL-90-X241 - FY 99/94	N/A	23,096,680	(16,972)		(564,231)	(547,259)			
		FL-90-X270 - FY 94/95	N/A	34,367,402	(924,347)	2,115,132	598,574	3,016,060	(621,993)		
		FL-90-X300 - FY 95/96	N/A	39,110,660	4,146,524	9,556,454		4,619,083	(790,847)		
		FL-90-X326 - FY 96/97	N/A	24,482,765	734,383	1,923,376	1,725	1,818,898	628,180		
		FL-90-X350 - FY 97/98	N/A	36,073,728	(461,344)	1,064,518		3,129,695	1,603,833		
		FL-90-X373 - FY 98/99	N/A	33,104,900	285,750	5,441,915		5,803,772	647,607		
		FL-90-X395 - FY 99/00	N/A	37,982,413		25,365,031	2,200,900	28,850,044	1,284,113		
				<u>248,681,548</u>	<u>3,967,903</u>	<u>45,675,641</u>	<u>2,245,152</u>	<u>46,703,783</u>	<u>2,750,893</u>		
FTA - Passenger Information Kiosk	20.514	FL-26-7001	N/A	400,000	(37,451)			6,408	(31,043)		
FTA - South Dade Busway BRT Demo.		FL-26-7010	N/A	50,000		22,364		23,673	1,309		
				<u>450,000</u>	<u>(37,451)</u>	<u>22,364</u>		<u>30,081</u>	<u>(29,734)</u>		
Automobile Trauma Care and Research	20.600	DTNH22-91-Z-0727	N/A	10,890,000	344,275	762,869		505,190	86,596		
Passed through the Florida Department of Transportation:											
Comprehensive Traffic Safety		OP-97-03-19-01	N/A	67,000	(5,222)	(6,247)		36,380	37,405		
		AG654/PS-99-08-04-01	N/A	50,000	43,140	42,078		(1,062)			
Dade County Youth Alcohol Awareness		YA-97-11-04-01	N/A	59,000		6,248		6,248			
Dade County Recidivism Project		J7-99-06-09-01	N/A	59,556	11,183	19,670		8,487			
Youth Alcohol		AG616/AL-99-05-17-01	N/A	53,000	39,610		38,004	(1,606)			
		J8-00-06-13-01	N/A	64,000		16,767		49,471	32,704		
				<u>11,242,556</u>	<u>432,986</u>	<u>841,385</u>	<u>38,004</u>	<u>603,108</u>	<u>156,705</u>		
TOTAL				<u>\$ 653,073,467</u>	<u>\$ 8,425,409</u>	<u>\$ 73,533,156</u>	<u>\$ 10,737,973</u>	<u>\$ 90,694,230</u>	<u>\$ 14,848,510</u>		

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
FEDERAL EMERGENCY MANAGEMENT AGENCY										
Passed through the United Way:										
Emergency Management Assistance	83.523	17-1594-00	N/A	\$ 129,794	\$ (41,102)				\$ 32,827	\$ (8,275)
		18-1594	N/A	129,794		\$ 129,794		91,848		(37,946)
				<u>259,588</u>	<u>(41,102)</u>	<u>129,794</u>		<u>124,675</u>		<u>(46,221)</u>
Urban Search and Rescue Equipment	83.526	EMW-97-CA-0446	N/A	240,240	(115,285)				112,518	(2,767)
Urban Search and Rescue FEMA Grant 00-01		EMW-2000-CA-0032	N/A	150,000		150,000		2,435		(147,565)
				<u>390,240</u>	<u>(115,285)</u>	<u>150,000</u>		<u>114,953</u>		<u>(150,332)</u>
Passed through Florida Department of Community Affairs:										
State and Local Assistance	83.534	00EO-B4-13-00-22-006	N/A	50,130		50,130			2,320	(47,810)
		00EM-03-11-23-01-013	N/A	133,824		133,824	133,824	267,648		
				<u>183,954</u>		<u>183,954</u>	<u>133,824</u>	<u>269,968</u>		<u>(47,810)</u>
Passed through Florida Department of Community Affairs:										
FEMA	83.544	93-EO-1R-11-23-01-063	N/A	6,473,409	1,961,606	1,656,605			(132,786)	172,215
Disaster Relief Agreement		93-EO-1R-11-23-01-036	N/A	374,319,140	1,720,217	3,067,707		1,649,463		301,973
		93-EO-3T-11-23-01-234	N/A	154,121	124,953	158,711	64,466	90,393		(7,831)
		98-RM-N4-11-23-01-016	N/A	16,000,000	(276,623)		2,218,700	2,326,682		(168,641)
		99-RM-05-11-23-01-077	N/A	6,000,000	1,208,885	1,126,965	327,821	1,206,346		960,445
		00-RM-BB-11-23-01-066	N/A	3,032,329	341,560		72,135	577,136		846,561
		00-RM-AA-11-23-01-098	N/A	52,164,939		895,105	1,143,422	8,013,768		5,975,241
				<u>458,143,938</u>	<u>5,080,598</u>	<u>6,905,093</u>	<u>3,826,544</u>	<u>13,731,002</u>		<u>8,079,963</u>
Passed through Florida Department of Community Affairs:										
(1) Hazard Mitigation	83.548	95-DP-2M-11-23-01-005	N/A	2,227,500	992,924	1,316,712	297,703	566,433		(55,058)
(1)		95-DP-5P-11-23-01-001	N/A	254,739	266,427		23,506	47,012		289,933
(1)		00HM-P1-11-23-15-002	N/A	71,435			3,098	24,781		21,683
				<u>2,553,674</u>	<u>1,259,351</u>	<u>1,316,712</u>	<u>324,307</u>	<u>638,226</u>		<u>256,558</u>
TOTAL				<u>\$ 461,531,394</u>	<u>\$ 6,183,562</u>	<u>\$ 8,685,553</u>	<u>\$ 4,284,675</u>	<u>\$ 14,878,824</u>		<u>\$ 8,092,158</u>

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999	September 30, 2000	FEDERAL	STATE/LOCAL		Revenue September 30, 2000
OTHER GRANTING AGENCIES										
U.S. Department of Commerce:										
EDA Loan Guarantee - Revolving	11.305	04-19-02058	N/A		\$ (241,827)		\$ 11,992			\$ (253,819)
Metrozoo Tourism Facilities	11.307	04-59-03971	N/A	\$ 4,500,000	472,847	\$ 1,220,527		\$ 1,002,094		254,414
Total U.S. Department of Commerce				\$ 4,500,000	\$ 231,020	\$ 1,220,527	\$ 11,992	\$ 1,002,094		\$ 595
Equal Employment Opportunity Commission:										
Charge Resolution	30.002	9/5010/0019	N/A	\$ 195,343	\$ 56,250	\$ 56,500		\$ 82,300		\$ 82,050
National Foundation on the Arts & the Humanities:										
Passed through Florida Department of State/ Division of Library Information Services										
Florida Talking Books Statewide Automated Network	45.310	99-LSTA-H-04	N/A	\$ 63,305		\$ 63,305	\$ 1,066	\$ 63,117		\$ (1,254)
Cultural Access Network Can Program	N/A	99-6200-7018	100,000	50,000		50,000	50,000	100,000		
Total National Foundation on the Arts & the Humanities				\$ 113,305		\$ 113,305	\$ 51,066	\$ 163,117		\$ (1,254)
U.S. Department of Energy:										
Passed through Florida Department of Community Affairs:										
Local Hazard Mitigation Strategy	81.041	98-LM-4H-11-23-01-013	91,000	\$ 570,250	\$ (157,200)	\$ 114,050		\$ 146,898		\$ (124,352)
Weatherization Assistance Program	81.042	99WX-7X-11-23-04-018 00WX-D3-11-23-04-018	N/A N/A	134,893 258,450	5,378	5,379 258,206	\$ (1) 44,037	321,066		18,823
Total U.S. Department of Energy				\$ 963,593	\$ (151,822)	\$ 377,635	\$ 44,036	\$ 467,964		\$ (105,529)
U.S. Social Security Administration										
State Criminal Alien Assistance Program	96.007	FL 0005	N/A	\$ 555,249	\$ (229,249)	\$ 196,000				\$ (425,249)
U.S. Department of Defense:										
Dredging of Harbor Entrance - Phase II	N/A	N/A	N/A	\$ 15,810,958	\$ 7,996,302	\$ 936,333				\$ 7,059,969
U.S. Army Corp of Engineers - Biscayne Feasibility Study		N/A	N/A	735,000	97,674		\$ 97,061	\$ 77,061		77,674
Total U.S. Department of Defense				\$ 16,545,958	\$ 8,093,976	\$ 936,333	\$ 97,061	\$ 77,061		\$ 7,137,643

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000**

FEDERAL GRANTS	C.F.D.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue		RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					October 1, 1999		FEDERAL	STATE/LOCAL		Revenue September 30, 2000
OTHER GRANTING AGENCIES (Continued)										
U.S. Treasury Department:										
Law Enforcement Trust Fund	N/A	N/A	N/A	N/A			\$ 2,265,416	\$ 246,949	\$ 2,641,552	
Bureau of Alcohol, Tobacco & Firearms:										
G.R.E.A.T. (Gang Resistance Education & Training)		95699051	N/A	\$ 1,065,000	\$ 158,668	174,240			2,948	\$ (12,624)
G.R.E.A.T. FY 2000		99429086	N/A	302,500					300,436	300,436
Total U.S. Treasury Department				<u>\$ 1,367,500</u>	<u>\$ 158,668</u>	<u>\$ 2,439,656</u>	<u>\$ 246,949</u>	<u>\$ 2,944,936</u>	<u>\$ 287,812</u>	
Agency for International Development:										
Disaster Relief Response	N/A	AOT-0000-G-00-6077-00	N/A	<u>\$ 3,100,471</u>	<u>\$ 1,101,176</u>	<u>\$ 4,652,307</u>	<u>\$ 202,860</u>	<u>\$ 4,446,752</u>	<u>\$ 692,761</u>	
Executive Office of the President										
Office of National Drug Control Policy:										
HIDTA FY 00-01 Grants	N/A	IOPMIP597	N/A	\$ 254,431		\$ 32,748		\$ 75,796	\$ 43,048	
Passed through Monroe County Sheriff's Office:										
Buckstop		17PM1P591	N/A	72,555	\$ (42)			42		
Stop-FY-97HIDTA Dade Jamaican Posse		17PM1P594	N/A	380,334	881	94,746		61,436	(32,429)	
Money Laundering Interdiction		17PM1P596	N/A	122,460	6,009			(6,009)		
Domestic Interdiction/HIDTA Multiple Grants		18PM1P597	N/A	274,408	51,986	2,598		(60,757)	(11,369)	
HIDTA FY99-00		19PM1P597	N/A	307,291	90,033	103,939		86,923	73,017	
Total Executive Office of the President, Office of National Drug Control Policy				<u>\$ 1,411,479</u>	<u>\$ 148,867</u>	<u>\$ 234,031</u>		<u>\$ 157,431</u>	<u>\$ 72,267</u>	
National Oceanic and Atmospheric Administration:										
Oleta River Wetland Administration	N/A	FAF-99-39	N/A	<u>\$ 20,000</u>		<u>\$ 20,000</u>		<u>\$ 20,000</u>		
TOTAL				<u>\$ 28,772,898</u>	<u>\$ 9,408,886</u>	<u>\$ 10,246,294</u>	<u>\$ 653,964</u>	<u>\$ 9,361,655</u>	<u>\$ 7,741,096</u>	

(1) Indicates state grants in aid appropriation.